

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY  
TRENTON DIVISION

In re: Clark Fuel Distributors, LLC

§ Case No. 3:15-BK-11023-CMG  
§  
§  
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John M. McDonnell, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,712,744.35</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$1,439,282.01</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,289,400.03</u>	

3) Total gross receipts of \$2,728,682.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,728,682.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$1,364,400.03	\$1,289,400.03	\$1,289,400.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$0.00	\$12,622,343.38	\$11,830,698.74	\$1,326,782.01
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$14,099,243.41</b>	<b>\$13,232,598.77</b>	<b>\$2,728,682.04</b>

4) This case was originally filed under chapter 7 on 01/20/2015. The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/11/2017

By: /s/ John M McDonnell  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE<sup>1</sup></b>	<b>\$ AMOUNT RECEIVED</b>
Fraudulent Transfer (Tuition Management Systems))	1241-000	\$1,000.00
Turnover Demand (Friends Car Care)	1241-000	\$6,000.00
Fraudulent Transfer (Borough of Far Hills)	1241-000	\$2,500.00
Fraudulent Transfer (Virgin Atlantic Airways)	1241-000	\$8,000.00
Fraudulent Transfer (A. Pakks, S. Pakka, T. Pakka, et al)	1241-000	\$100,000.00
Fraudulent Transfer (TD Bank)	1241-000	\$15,240.00
Preference Deman (AMEX)	1241-000	\$300,000.00
Fraudulent Transfer (New Bank)	1241-000	\$5,000.00
Preference Action (Valero Energy Co.)	1241-000	\$2,000.00
Preference Demand (National Fuel Transfer)	1241-000	\$30,000.00
Fraudulent Transfer (Met Life)	1241-000	\$40,000.00
Financial accounts	1129-000	\$1,530,968.47
Turnover of Estate Funds	1229-000	\$143,566.46
Fraudulent Transfer (Wells Fargo)	1241-000	\$38,606.79
Fraudulent Transfer (Gill St. Bernard's School)	1241-000	\$9,500.00
Fraudulent Transfer (Bank of America)	1241-000	\$125,000.00
Fraudulent Transfer (US Bank)	1241-000	\$65,000.00
Fraudulent Transfer (Apple Inc.)	1241-000	\$1,500.00
Fraudulent Transfer (Paul Miller Audi)	1241-000	\$4,000.00
Fraudulent Transfer (Far Hills Country Day School)	1241-000	\$15,000.00
Preference Action (Petroleum Marketing Group)	1241-000	\$25,000.00
Stock and interests in businesses (US Gas 1)	1129-000	\$65,000.00
Fraudulent Transfer (Pat-Car, Inc.)	1241-000	\$38,850.00
Fraudulent Transfer (BMW Financial)	1241-000	\$4,000.00
Financial accounts	1129-000	\$2,950.32
Stock and interests in businesses (US Gas 2)	1129-000	\$150,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,728,682.04</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7S	Buckeye Energy Services	4210-000	NA	\$45,000.00	\$45,000.00	\$45,000.00
18	Dmitry Suprunov	4220-000	NA	\$67,500.00	\$67,500.00	\$67,500.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>	<b>\$112,500.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - John Michael McDonnell	2100-000	NA	\$105,110.46	\$105,110.46	\$105,110.46
Trustee, Expenses - John Michael McDonnell	2200-000	NA	\$188.65	\$188.65	\$188.65
Attorney for Trustee Fees - McDonnell Crowley LLC	3110-000	\$0.00	\$365,642.00	\$339,392.00	\$339,392.00
Attorney for Trustee, Expenses - McDonnell Crowley LLC	3120-000	NA	\$7,960.52	\$7,960.52	\$7,960.52
Charges, U.S. Bankruptcy Court	2700-000	NA	\$3,150.00	\$3,150.00	\$3,150.00
Bond Payments - International Sureties, LLTD	2300-000	NA	\$1,374.52	\$1,374.52	\$1,374.52
Administrative Rent (post-petition storage fees, leases) - BBCN Bank	2410-000	NA	\$69.60	\$69.60	\$69.60
Administrative Rent (post-petition storage fees, leases) - JP Morgan Chase	2410-000	NA	\$74.32	\$74.32	\$74.32
Costs to Secure/Maintain Property (insurance, locks, etc.) - Wells Fargo	2420-000	NA	\$73.00	\$73.00	\$73.00
Costs to Secure/Maintain Property (insurance, locks, etc.) - Bank of America	2420-000	NA	\$111.60	\$111.60	\$111.60
Costs to Secure/Maintain Property (insurance, locks, etc.) - C Marino, Inc	2420-000	NA	\$1,548.00	\$1,548.00	\$1,548.00
Costs to Secure/Maintain Property (insurance, locks, etc.) - Wells Fargo Bank, NA	2420-000	NA	\$83.00	\$83.00	\$83.00
Costs to Secure/Maintain Property (insurance, locks, etc.) - JP Morgan Chase	2420-000	NA	\$6.60	\$6.60	\$6.60
Costs to Secure/Maintain Property (insurance, locks, etc.) - Unity Bank	2420-000	NA	\$45.00	\$45.00	\$45.00
Costs to Secure/Maintain Property (insurance, locks, etc.) - Emil J. Naurez	2420-000	NA	\$552.78	\$552.78	\$552.78
Costs to Secure/Maintain Property (insurance, locks, etc.) - Lobosco Insurance Group, LLC	2420-000	NA	\$6,244.65	\$6,244.65	\$6,244.65
Costs to Secure/Maintain Property (insurance, locks, etc.) - Katzman Garfinkel	2420-000	NA	\$761.31	\$761.31	\$761.31
Costs to Secure/Maintain Property (insurance, locks, etc.) - Zip Line Trash Removers	2420-000	NA	\$2,912.71	\$2,912.71	\$2,912.71

Costs to Secure/Maintain Property (insurance, locks, etc.) - Carole Licciardone	2420-000	NA	\$20.00	\$20.00	\$20.00
Costs to Secure/Maintain Property (insurance, locks, etc.) - Peapack-Gladstone Bank	2420-000	NA	\$36.25	\$36.25	\$36.25
Banking and Technology Service Fee -	2600-000	NA	-\$501.00	-\$501.00	-\$501.00
Banking and Technology Service Fee - Rabobank	2600-000	NA	\$501.00	\$501.00	\$501.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$50,870.16	\$50,870.16	\$50,870.16
Banking and Technology Service Fee - Signature Bank	2600-000	NA	\$6,316.20	\$6,316.20	\$6,316.20
Attorney for Trustee Fees (Other Firm) - Lyman S. Bradford IV, P.A.	3210-000	NA	\$9,515.00	\$9,515.00	\$9,515.00
Attorney for Trustee Fees (Other Firm) - Perkins Coie	3210-000	NA	\$89,805.50	\$89,805.50	\$89,805.50
Attorney for Trustee Fees (Other Firm) - Trenk DiPasquale	3210-000	NA	\$353,780.00	\$323,030.00	\$323,030.00
Attorney for Trustee Expenses (Other Firm) - Lyman S. Bradford IV, P.A.	3220-000	NA	\$207.80	\$207.80	\$207.80
Attorney for Trustee Expenses (Other Firm) - Perkins Coie	3220-000	NA	\$231.60	\$231.60	\$231.60
Attorney for Trustee Expenses (Other Firm) - Trenk DiPasquale	3220-000	NA	\$92,963.47	\$92,963.47	\$92,963.47
Accountant for Trustee Fees (Other Firm) - Bederson and Comapny	3410-000	NA	\$258,474.50	\$240,474.50	\$240,474.50
Accountant for Trustee Expenses (Other Firm) - Bederson and Comapny	3420-000	NA	\$4,313.40	\$4,313.40	\$4,313.40
Arbitrator/Mediator for Trustee Fees - Peter Broege, Esquire	3721-000	NA	\$1,592.50	\$1,592.50	\$1,592.50
Arbitrator/Mediator for Trustee Fees - Douglas S. Stanger, Esq.	3721-000	NA	\$364.93	\$364.93	\$364.93
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$1,364,400.03</b>	<b>\$1,289,400.03</b>	<b>\$1,289,400.03</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None		

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			None			

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Sprague Operating Resources, LLC	7100-000	NA	\$598,778.59	\$598,778.59	\$67,151.46
2	PHILLIPS 66 COMPANY	7100-000	NA	\$3,536,439.77	\$3,536,439.77	\$396,602.50
3-2	CITGO Petroleum Corporation	7100-000	NA	\$1,308,365.62	\$1,308,365.62	\$146,729.79
4	Valero Marketing and Supply Company	7100-000	NA	\$5,038.77	\$0.00	\$0.00
5-2	SUNOCO, INC	7100-000	NA	\$462,756.00	\$462,756.00	\$51,896.88
6	Cumberland Gulf Group of Companies	7100-000	NA	\$133,192.06	\$133,192.06	\$14,937.14
7U	Buckeye Energy Services	7100-000	NA	\$3,788,832.83	\$3,788,830.00	\$424,907.40
8	Petrocom Energy Group, LLC	7100-000	NA	\$503,799.30	\$503,799.30	\$56,499.78
9	American Express Travel Related Services Company, Inc.	7100-000	NA	\$608.38	\$0.00	\$0.00
10	Apex Oil Company, Inc.	7100-000	NA	\$243,935.95	\$243,935.95	\$27,356.78
11	Global Companies LLC	7100-000	NA	\$770,994.66	\$0.00	\$0.00
12	American Express Travel Related Services Company	7100-000	NA	\$300,000.00	\$300,000.00	\$33,644.22
13	Regal Consulting Corp.	7200-000	NA	\$15,000.00	\$0.00	\$0.00
14	Wells Fargo Bank, N.A.	7100-000	NA	\$38,606.79	\$38,606.79	\$4,329.65
15	Metropolitan Life Insurance Co.	7100-000	NA	\$40,000.00	\$40,000.00	\$4,485.90

16	Bank of America, N.A	7100-000	NA	\$125,000.00	\$125,000.00	\$14,018.42
17	Global Companies LLC	7100-000	NA	\$750,994.66	\$750,994.66	\$84,222.09
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$12,622,343.38</b>	<b>\$11,830,698.74</b>	<b>\$1,326,782.01</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 1

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Financial accounts  * Closure of the Peapack-Gladstone Bank account #0823 * Missing Documents filed on 4/20/15. (See Docket No. 49).	2,590.32	2,590.32		2,950.32	FA
2	Financial accounts  * Closure of the Peapack-Gladstone Bank account #3553 * Missing Documents filed on 4/20/15. (See Docket No. 49).	1,530,968.47	1,530,968.47		1,530,968.47	FA
3	Turnover of Estate Funds (u)  * Koch Koch Bennett & Buono turn-over of estate funds held from sale of related entity, US Gas 1.	143,566.46	143,566.46		143,566.46	FA
4	Stock and interests in businesses (US Gas 1)  * US Gas 1, LLC, 1307 Rt. 22 West, Phillipsburg, NJ * Missing Documents filed on 4/20/15. (See Docket No. 49). * Motion to Sell Property was filed on 5/24/16. (See Docket No. 221). * Notice of Proposed Sale of Private Sale of Membership Interest was filed on 5/24/16. (See Docket No. 222). * Certification of No Objection was filed 6/17/16. (See Docket No. 239). * Order allowing sale was filed on 6/24/16. (See Docket No. 245).	0.00	100,000.00		65,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 2

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
5	Stock and interests in businesses (US Gas 2) * US Gas 2, LLC, 22 Pembroke Trl., Saddle River, NJ * Missing Documents filed on 4/20/15. (See Docket No. 49). * Motion to sell the Estate's interests in shares of stock was filed 8/13/15. (See Docket No. 76). * Notice of Settlement for Private Sale of debtor's stock interest was filed on 8/13/15. (See Docket No. 77). * Notice of Settlement of debtor's ownership interests was filed on 8/13/15. (See Docket No. 78). * Certification of No Objection was filed on 8/28/15. (See Docket No. 86). * Certification of No Objection was filed on 8/28/15. (See Docket No. 87). * Order approving motion to approve compromise was filed on 9/17/15. (See Docket No. 94). * Motion to Compel closing and turnover was filed on 10/5/15. (See Docket No. 104). * Withdrawal of Motion to Compel was filed on 10/26/15. (See Docket No. 119).	Unknown	150,000.00		150,000.00	FA
6	Accounts receivable * Location - 593 River Road, Piscataway, NJ * Missing Documents filed on 4/20/15. (See Docket No. 49). * After review of the debtor's alleged account receivables, it was determined the accounts were either stale, noncollectable, or there were legal set-offs and/or defenses.	3,355,048.77	3,355,048.77		0.00	FA
7	Turnover Demand (Friends Car Care) (u) * Turnover demand made on Friends Car Care. * Matter settled without litigation. * Notice of Settlement was filed on 8/3/15. (See Docket No. 72). * Certification of No Objection was filed on 8/18/15. (See Docket No. 82).	6,000.00	6,000.00		6,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 3

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8	Preference Deman (AMEX) (u) * Preference demand made upon American Express. * No litigation filed/matter settled. * Motion to Approve Compromise was filed on 8/18/15. (See Docket No. 83). * Notice of Settlement of Controversy was filed on 8/18/15. (See Docket No. 84). * Certification of No Objection was filed on 9/2/15. (See Docket No. 88). * Stipulation and Consent Order was filed on 9/3/15. (See Docket No. 89). * Stipulation and Consent Order was filed on 9/10/15. IS A DUPLICATE FILING to Docket No. 89. (See Docket No. 91).	300,000.00	300,000.00		300,000.00	FA
9	Fraudulent Transfer (New Bank) (u) * Fraudulent transfer demand was made upon New Bank. * Matter settled without litigation. * Notice of Proposed Settlement was filed on 12/2/16. (See Docket No. 309). * Certification of No Objection was filed on 12/28/16. (See Docket No. 322).	5,000.00	5,000.00		5,000.00	FA
10	Preference Action (Friends Car Car) (u) * McDonnell v. Friends Car Car * Adv. Proc. No. 15-02289 * An Entry of Default was filed on 12/30/15. (See Adv. Proc. Case Docket No. 7). * An Order Granting Default Judgment was filed on 1/4/16. (See Adv. Proc. Case Docket No. 10). * Adversary case was closed on 1/21/16.	358,465.31	358,465.31		0.00	FA
11	Preference Action (SOS Solutions et al) (u) * McDonnell v. SOS Solutions et al * Adv. Proc. No. 15-02290 * Notice of Voluntary Dismissal was filed on 11/9/15. (See Adv. Proc. Case Docket No. 4). * Case Closed on 11/12/15.	46,337.78	46,337.78		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 4

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12	Preference Action (Valero Energy Co.) (u) * McDonnell v. Valero Energy Co. * Adv. Proc. No. 15-02291 * Notice of Proposed Settlement was filed on 7/11/16. (See Docket No. 252). * Certification of No Objection was filed on 8/3/16. (See Docket No. 264). * Adversary Case Closed on 8/3/16.	67,110.87	67,110.87		2,000.00	FA
13	Preference Action (United Fuel Lines) (u) * McDonnell v. United Fuel Lines * Adv. Proc. No. 15-02292 * An Entry of Default was filed on 12/30/15. (See Adv. Proc. Case Docket No. 7). * An Order Granting Default Judgment was filed on 1/4/16. (See Adv. Proc. Case Docket No. 10). * Adversary case was closed on 1/21/16.	70,113.00	70,113.00		0.00	FA
14	Preference Action (Petroleum Marketing Group) (u) * McDonnell v. Petroleum Marketing Group * Adv. Proc. No. 15-02293 * Adversary case was closed on 1/21/16. * Adversary case reopened 1/22/16. * Notice of Proposed Settlement was filed on 7/26/16. (See Main Case Docket No. 260). * Withdrawal of Notice of Settlement was filed on 7/26/16. (See Main Case Docket No. 261). * Notice of Proposed Settlement was filed on 7/26/16. (See Main Case Docket No. 262). * Certification of No Objection was filed on 8/19/16. (See Docket No. 271). * Adversary Case closed on 8/17/16.	957,085.89	957,085.89		25,000.00	FA
15	Preference Action (PPL Energy Plus) (u) * McDonnell v. PPL Energy Plus * Adv. Proc. No. 15-02294 * Notice of Voluntary Dismissal was filed on 11/6/15. (See Adv. Proc Docket No. 4). * Adversary Case closed on 11/8/15.	13,126.22	13,126.22		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	Fraudulent Transfer (Pat-Car, Inc.) (u)  * McDonnell v. Pat-Car, Inc. et al. * Adv. Proc. No 15-02399 * Notice of Settlement was filed on 12/23/15. (See Docket No. 144). * Certification of No Objection was filed on 1/28/16. (See Docket No. 158). * The adversary case was closed on 2/11/16. * Notice of Revised Proposed Settlement was filed on 9/13/16. (See Docket No. 277). * Certification of No Objection was filed on 10/5/16. (See Docket No. 285). * Motion to Sell was filed on 10/11/16. (See Docket No. 286). * Notice of Proposed Private Sale was filed on 10/11/16. (See Docket No. 287). * Application to Shorten Time was filed on 11/7/16. (See Docket No. 296). * Letter submitting higher and better offer was filed on 11/7/16. (See Docket No. 297). * Order granting application to shorten time was filed on 11/7/16. (See Docket No. 298). * Order authorizing sale was filed on 11/23/16. (See Docket No. 303). * Revised Order allowing sale was filed on 11/23/16. (See Docket No. 305).	600,000.00	600,000.00		38,850.00	FA
17	Fraudulent Transfer (Borough of Far Hills) (u)  * McDonnell v. Borough of Far Hills * Adv. Proc. No. 15-02407 CMG (See Main Case Docket No. 123). * Notice of Proposed Settlement was filed on 1/5/16. (See Main Case Docket No. 147). * Certification of No Objection was filed on 2/4/16. (See Main Case Docket No. 160). * Stipulation and Consent Order was filed on 2/8/16. (See Adv. Proc. Case Docket No. 6). * Adversary Case closed on 2/23/16.	5,503.47	5,503.47		2,500.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18	Fraudulent Transfer (Paul Miller Audi) (u)  * McDonnell v. Paul Miller Audi * Adv. Proc. No. 15-02408 CMG (See Main Case Docket No. 124). * Notice of Settlement was filed on 12/2/15. (See Main Case Docket No. 137 and/or Adv. Proc. Case Docket No. 4). * Certification of No Objection was filed on 1/6/16. (See Docket No. 148). * Stipulation and Consent Order was filed on 1/11/16. (See Adv. Proc. Case Docket No. 5). * Adversary Case closed on 2/23/16.	6,064.65	6,064.65		4,000.00	FA
19	Fraudulent Transfer (TD Bank) (u)  * McDonnell v. TD Bank * Adv. Proc. No. 15-02409 CMG (See Main Case Docket No. 125). * Notice of Proposed Settlement was filed on 5/5/16. (See Main Case Docket No. 209). * Certification of No Objection was filed on 6/2/16. (See Docket No. 229). * Order Vacating Certification of No Objection was filed on 6/6/16.(See Docket No. 231). * Certification of No Objection was filed on 6/6/16. (See Docket No. 232). * Adversary Case Closed on 6/6/16.	38,100.48	38,100.48		15,240.00	FA
20	Fraudulent Transfer (Tuition Management Systems)) (u)  * McDonnell v. Tuition Management Systems * Adv. Proc. No. 15-02410 CMG (See Main Case Docket No. 126). * Entry of Default was filed on 2/18/16. (See Adv. Pro. Case Docket No. 7). * Notice of Proposed Settlement was filed on 6/6/15. (See Main Case Docket No. 233). * Certification of No Objection was filed on 6/30/16. (See Docket No. 248). * Adversary Case was closed on 7/22/16.	78,474.64	78,474.64		1,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 7

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	<p>Fraudulent Transfer (US Bank) (u)</p> <p>* McDonnell v. US Bank</p> <p>* Adv. Proc. No. 15-02411 CMG (See Main Case Docket No. 127).</p> <p>* Stipulation to Extend Time to Answer Complaint was filed on 1/15/16. (See Adversary Proceeding Case Docket No. 6).</p> <p>* Stipulation to Extend Time to Answer Complaint was filed on 1/18/16. (See Adversary Proceeding Case Docket No. 7).</p> <p>* Motion to Approve Compromise under Rule 9019 was filed on 2/5/16. (See Adversary Proceeding Case Docket No. 8).</p> <p>* A Motion to Approve Settlement was filed on 2/5/16. (See Main Case Docket No. 161).</p> <p>* Withdraw of Motion to Approve Settlement was filed on 2/5/16. (See Main Case Docket No. 162).</p> <p>* A Motion to Approve Settlement was refiled on 2/5/16. (See Main Case Docket No. 163).</p> <p>* Notice of Proposed Settlement was filed on 2/5/16. (See Main Case Docket No. 164).</p> <p>* Certification of No Objection was filed on 3/2/16. (See Docket No. 183).</p> <p>* Motion to Approve Compromise was filed on 3/4/16. (See Adv. Proc. Case Docket No. 11).</p> <p>* Notice of Proposed Settlement was filed on 3/4/16. (See Adv. Proc. Case Docket No. 12).</p> <p>* Motion to Approve Compromise was filed on 3/4/16. (See Main Case Docket No. 186).</p> <p>* Notice of Proposed Settlement was filed on 3/4/16. (See Main Case Docket No. 187).</p> <p>* Notice of Proposed Settlement was filed on 3/7/16. (See Adv. Proc. Case Docket No. 15).</p> <p>* Notice of Proposed Settlement was filed on 3/7/16. (See Main Case Docket No. 191).</p> <p>* Certification of No Objection was filed on 3/30/16. (See Main Case Docket No. 200).</p> <p>* Stipulation and Consent Order was filed on 4/7/16. (See Adv. Proc. Case Docket No. 16 and/or Main Case Docket No. 202).</p>	178,251.60	178,251.60		65,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22	Fraudulent Transfer (Wells Fargo) (u)  * McDonnell v. Wells Fargo * Adv. Proc. No. 15-02413 (See Main Case Docket No. 129). * Notice of Settlement was filed on 1/14/16. (See Main Case Docket No. 151 or Adv. Proc. Case Docket No. 4). * Certification of No Objection to Settlement was filed on 2/10/16. (See Main Case Docket No. 170). * Certificate of Consent was filed on 2/16/16. (See Adv. Proc. Case Docket No. 5). * Stipulation and Consent Order filed on 2/16/16. (See Adv. Proc. Case Docket No. 6). * Adversary Case closed on 2/29/16.	38,606.79	38,606.79		38,606.79	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 9

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23	<p>Fraudulent Transfer (Far Hills Country Day School) (u)</p> <p>* McDonnell v. Far Hills Country Day School</p> <p>* Adv. Proc. No. 15-02419 (See Main Case Docket No. 132).</p> <p>* Request to Enter Default was filed on 2/16/16. (See Adv. Proc. Case Docket No. 4).</p> <p>* Entry of Default was filed on 2/16/16. (See Adv. Proc. Case Docket No. 5).</p> <p>* Order of Default was filed on 2/19/16. (See Adv. Proc. Case Docket No. 7).</p> <p>* Motion to Set Aside Default was filed on 3/11/16. (See Adv. Proc. Case Docket No. 10).</p> <p>* Response to the motion to set aside the trustee's judgment was filed on 4/5/16. (See Adv. Proc. Docket No. 11).</p> <p>* Consent Order Vacating Default was filed on 4/19/16. (See Adv. Proc. Docket No. 13).</p> <p>* Stipulation extending time to answer complaint was filed on 5/5/16. (See Adv. Proc. Case Docket No. 15).</p> <p>* Notice of Proposed Settlement was filed on 5/19/16. (See Adv. Proc. Case Docket No. 16).</p> <p>* Notice of Proposed Settlement was filed on 5/19/16. (See Main Case Docket No. 215).</p> <p>* Certification of No Objection was filed on 6/17/16. (See Main Case Docket No. 237).</p> <p>* Stipulation and Consent Order was filed on 6/21/16. (See Main Case Docket No. 241).</p> <p>* Stipulation and Consent Order was filed on 6/21/16. (See Adv. Proc. Case Docket No. 19).</p> <p>* Adversary Case was closed on 7/22/16.</p>	25,650.00	25,650.00		15,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 10

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24	Fraudulent Transfer (Bank of America) (u)  * McDonnell v. Bank of America * Adv. Proc. No. 15-02442 (See Main Case Docket No. 133). * Notice of Proposed Settlement was filed on 3/15/16. (See Main Case Docket No. 196). * Motion to Approve Compromise under Rule 9019 was filed on 3/15/16. (See Adv. Proc. Case Docket No. 8). * Notice of Proposed Settlement was filed on 3/15/16. (See Adv. Proc. Case Docket No. 9). * Certification of No Objection was filed on 4/6/16. (See Main Case Docket No. 201). * Order Closing Adversary Proceeding was filed on 4/12/16. (See Adv. Proc. Case Docket No. 11). * Order approving settlement was filed on 4/12/16. (See Adv. Proc. Case Docket No. 12). * Adversary Case Closed on 4/14/16.	292,964.11	292,964.11		125,000.00	FA
25	Fraudulent Transfer (BMW Financial) (u)  * McDonnell v BMW Financial * Matter settled upon demand * No adversary complaint was necessary * Notice of Proposed Settlement was filed on 12/17/15. (See Docket No. 141). * Certification of No Objection was filed on 1/13/16. (See Docket No. 150). * Stipulation and Consent Order was filed on 1/15/16. (See Docket No. 152).	12,000.00	12,000.00		4,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26	<p>Fraudulent Transfer (A. Pakks, S. Pakka, T. Pakka, et al) (u)</p> <p>* McDonnell v. A. Pakka, S. Pakka, T. Pakka, N. Pakka, D. Pakka, Pakka &amp; Sons, LLC, East Coast Fuel, Inc., East Coast Realty, LLC, Max Petro, LLC, West Front Fuel, LLC, and Sunrise Oil, LLC</p> <p>* An adversary complaint was filed against the above defendants on 11/25/15. (See Main Case Docket No. 136).</p> <p>* Adv. Proc. No. 15-02441 CMG</p> <p>* An Answer to the Adversary Complaint was filed on 2/1/16. (See Adv. Proc. Case Docket No. 6).</p> <p>* Motion to Strike Certain Affirmative Defenses was filed on 2/16/16. (See Adv. Proc. Case Docket No. 7).</p> <p>* Objection to the Trustee's Motion to Strike Affirmative Defenses was filed on 3/8/16. (See Adv. Proc. Case Docket No. 10).</p> <p>* Trustee's Response to Objection to the Trustee's Motion to Strike Affirmative Defenses was filed on 3/11/16. (See Adv. Proc. Case Docket No. 12).</p> <p>* Mediation Order was filed on 3/14/16. (See Adv. Proc. Case Docket No. 13).</p> <p>* Mediator's Acceptance of Appointment was filed on 3/15/16. (See Adv. Proc. Case Docket No. 14).</p> <p>* Order denying motion to Strike Certain Defenses was filed on 3/24/16. (See Adv. Proc. Case Docket No. 18).</p> <p>* Application in Support of Order Authorizing Discovery was filed on 4/4/16. (See Adv. Proc. Case Docket No. 20).</p> <p>* Certificate of Consent of Application in Support of Discovery Order was filed on 4/4/16. (See Adv. Proc. Case Docket No. 21).</p> <p>* Consent Order Authorizing Discovery During Mediation was filed on 4/12/16. (See Adv. Proc. Case Docket No. 22).</p> <p>* Order Closing Adversary Proceeding was filed on 6/14/16. (See Adv. Proc. Case Docket No. 26).</p> <p>* Adversary case was closed on 6/30/16.</p> <p>* Motion to Approve Settlement was filed on 7/12/16. (See Adv. Proc. Case Docket No. 28).</p> <p>* Notice of Proposed Settlement was filed on 7/12/16. (See Main Case Docket No. 253 and/or Adv. Proc. Case Docket No. 29).</p> <p>* Certification of No Objection was filed on 8/3/16. (See Docket No. 265).</p> <p>* Addendum to Stipulation and Consent Order was filed on 8/4/16. (See Adv. Proc. Case Docket No. 31).</p> <p>* Order Approving Settlement was filed on 8/11/16. (See Adv. Proc. Case Docket</p>	5,059,779.50	5,059,779.50		100,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 12

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	No. 32).					
27	Fraudulent Transfer (Met Life) (u) * McDonnell v. Met Life * Fraudulent transfer demand made and settled with litigation. * Motion to Approve Compromise under Rule 9019 was filed on 1/27/16. (See Docket No. 155). * Notice of Proposed Settlement was filed on 1/27/16. (See Docket No. 156). * Certification of No Objection was filed on 2/18/16. (See Docket No. 177). * Stipulation and Consent Order was filed on 2/23/16. (See Docket No. 181).	90,920.00	90,920.00		40,000.00	FA
28	Fraudulent Transfer (United/Continental Airlines) (u) * McDonnell v. United/Continental Airlines * Fraudulent transfer demand made. * Creditor appears to have a "complete" defense. * Matter not to be pursued further.	40,296.21	40,296.21		0.00	FA
29	Fraudulent Transfer (Best Buy) (u) * Fraudulent transfer demand made on Best Buy. * Matter couldn't be settled without litigation. * Defendant appears to have a full defense. * Trustee opts not to further pursue because of projected cost to the Estate.	7,580.77	7,580.77		0.00	FA
30	Fraudulent Transfer (Apple Inc.) (u) * McDonnell v. Apple, Inc. * Notice of Proposed Settlement was filed on 6/3/16. (See Docket No. 230). * Certification of No Objection was filed on 6/30/16. (See Docket No. 247). * Amended Certification of No Objection was filed on 7/6/16. (See Docket No. 249). * Stipulation and Consent Order was filed on 7/7/16. (See Docket No. 250).	1,500.00	1,500.00		1,500.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 13

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
31	Fraudulent Transfer (Virgin Atlantic Airways) (u) * Fraudulent transfer demand made upon Virgin Atlantic Airways. * Notice of Proposed Settlement of Controversy was filed on 2/9/16. (See Docket No. 169). * Certification of No Objection was filed on 3/2/16. (See Docket No. 184). * Stipulation and Consent Order was filed on 3/7/16. (See Docket No. 190).	8,000.00	8,000.00		8,000.00	FA
32	Preference Demand (National Fuel Transfer) (u) * Preference demand made on vendor. * Adversary proceeding filed on 3/22/16. (See Adv. Proc. No. 16-01228). * Request for entry of default. * Adversary Case Closed on 7/5/16. * Notice of Proposed Settlement was filed on 8/9/16. (See Docket No. 268). * Certification of No Objection was filed on 9/8/16. (See Docket No. 275).	318,447.00	318,447.00		30,000.00	FA
33	State Court Litigation (BMT Gas Corp.) (u) * State Court action commenced by the Debtor pre-petition * Clark Fuel Distribution v BMT Gas Corp et al. * New Jersey Superior Court, Law Division, Morris County * Docket No. MRS-L-2225-14 * Motion to Approve Compromise under Rule 9019 was filed on 3/15/16. (See Docket No. 195). * Order approving settlement for \$55,000 was filed on 4/12/16. (See Docket No. 204). * Defendants defaulted on settlement and payment was not received. * Investigation revealed settlement amount noncollectable.	821,776.29	821,776.29		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 14

**Case No.:** 3:15-BK-11023-CMG

**Case Name:** Clark Fuel Distributors, LLC

**For Period Ending:** 05/11/2017

**Trustee Name:** (500730) John M. McDonnell

**Date Filed (f) or Converted (c):** 01/20/2015 (f)

**§ 341(a) Meeting Date:** 05/29/2015

**Claims Bar Date:** 08/27/2015

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
34	Fraudulent Transfer (Gill St. Bernard's School) (u) * McDonnell v. Gill St. Bernard's School * Adv. Proc. No. 16-01319 * Stipulation to extend time to answer was filed on 6/30/16. (See Adv. Proc. Docket No. 4). * Answer to Trustee's Adversary Complaint was filed on 8/8/16. (See Adv. Proc. Docket No. 6). * Complaint Against Third Party was filed on 8/22/16. (See Adv. Proc. Docket No. 7). * Rule 26(a)(1) Initial Disclosure was filed on 8/25/16. (See Adv. Proc. Docket No. 9). * Notice of Proposed Settlement was filed on 9/13/16. (See Adv. Proc. Docket No. 13). * Notice of Proposed Settlement was filed on 9/13/16. (See Docket No. 276). * Certification of No Objection was filed on 10/5/16. (See Docket No. 284). * Stipulation and Consent Order was filed on 10/6/16. (See Adv. Proc. Docket No. 14). * Notice of Voluntary Dismissal was filed on 10/13/16. (See Adv. Proc. Docket No. 16). * Withdrawal of Voluntary Dismissal was filed on 10/13/16. (See Adv. Proc. Docket No. 17). * Notice of Voluntary Dismissal was filed on 10/13/16. (See Adv. Proc. Docket No. 18). * Adversary Case Closed on 10/14/16.	56,504.82	56,504.82		9,500.00	FA
34	<b>Assets</b> <b>Totals</b> (Excluding unknown values)	<b>\$14,535,833.42</b>	<b>\$14,785,833.42</b>		<b>\$2,728,682.04</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

\* Trustee has submitted the Trustee's Distribution Report ("TDR") to the United States Trustee's Office for review and approval.

**Initial Projected Date Of Final Report (TFR):** 02/15/2017

**Current Projected Date Of Final Report (TFR):**

12/09/2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	3:15-BK-11023-CMG	Trustee Name:	John M. McDonnell (500730)
Case Name:	Clark Fuel Distributors, LLC	Bank Name:	Signature Bank
Taxpayer ID #:	**-**9989	Account #:	*****7719 Checking
For Period Ending:	05/11/2017	Blanket Bond (per case limit):	\$39,709,084.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/10/2015	{1}	Peapack-Gladstone Bank	Closure of the Peapack-Gladstone Bank account #0823	1129-000	2,950.32		2,950.32
03/11/2015	{2}	Peapack-Gladstone Bank	Closure of Peapack-Gladstone Bank account # 3553	1129-000	1,530,968.47		1,533,918.79
03/27/2015	{3}	Koch Koch Bennett & Buono LLC	Turnover of monies held in trust from relating from sale of related entity, US Gas !.	1229-000	143,566.46		1,677,485.25
03/31/2015		Signature Bank	Bank and Technology Services Fee	2600-000		1,498.56	1,675,986.69
04/10/2015	1001	Peapack-Gladstone Bank	Document reproduction	2420-000		36.25	1,675,950.44
04/10/2015	1002	BBCN bank	* Invoice 1070 * Document reproduction	2410-000		69.60	1,675,880.84
04/13/2015	1003	Wells Fargo	* Invoice No. 178816 * Document reproduction	2420-000		73.00	1,675,807.84
04/30/2015		Signature Bank	Bank and Technology Services Fee	2600-000		2,410.58	1,673,397.26
05/29/2015		Signature Bank	Transfer to Rabobank, N.A.	9999-000		1,670,990.20	2,407.06
05/29/2015		Signature Bank	Bank and Technology Services Fee	2600-000		2,407.06	0.00

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Signature Bank  
Account #: \*\*\*\*\*7719 Checking  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
<b>COLUMN TOTALS</b>							
			Less: Bank Transfers/CDs		1,677,485.25	1,677,485.25	\$0.00
			<b>Subtotal</b>		0.00	1,670,990.20	
			Less: Payments to Debtors		<b>1,677,485.25</b>	<b>6,495.05</b>	
			<b>NET Receipts / Disbursements</b>		0.00		
					<b>\$1,677,485.25</b>	<b>\$6,495.05</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/2015		Rabobank, N.A.	Transfer from Signature Bank	9999-000	1,670,990.20		1,670,990.20
06/09/2015		Rabobank	Check paid against this account in error. Credit was posted on 07/09	2600-000		501.00	1,670,489.20
06/10/2015	10101	C Marino, Inc	Books and record storage Invoice 2141A	2420-000		23.75	1,670,465.45
06/10/2015	10102	Bank of Amercia	* Document reproduction * Invoice No. 372286	2420-000		45.52	1,670,419.93
06/24/2015	10103	C Marino, Inc	Invoice 2142A	2420-000		62.25	1,670,357.68
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,563.15	1,667,794.53
07/09/2015			See Bank's entry on 6/9/15	2600-000		-501.00	1,668,295.53
07/27/2015	10104	C Marino, Inc	* Books and records storage * Invoice 2166A (July 2015) \$86 * Invoice 2285A (August 2015) \$86	2420-000		172.00	1,668,123.53
07/27/2015	10105	Bank of America - Legal Order Processing	* Document reproduction * Invoice No. 372255 (66.08)	2420-000		66.08	1,668,057.45

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/30/2015	{7}	Friends Car Car Corp	* Preference demand made on Friends Car Care. * Matter settled without litigation.	1241-000	6,000.00		1,674,057.45
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,479.37	1,671,578.08
08/12/2015	10106	Wells Fargo Bank, NA	Invoice No. 187924 Bank Reference # 12612821	2420-000		83.00	1,671,495.08
08/31/2015	10107	C Marino, Inc	* Invoice No. 2412A (September 2015)	2420-000		86.00	1,671,409.08
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,324.17	1,669,084.91
09/02/2015	{8}	American Express Services	* Settlement proceeds from American Express. (See Form 1, Asset No. 3). * Certification of No Objection to Settlement was filed on 9/2/15. (See Docket No. 88).	1241-000	300,000.00		1,969,084.91
09/08/2015	{9}	New Bank	* Fraudulent transfer settlement. (See Form 1, Asset No. 9).	1241-000	5,000.00		1,974,084.91
09/29/2015	10108	C Marino, Inc	* Invoice No. 2537A (October 2015) * Storage of Books and Records	2420-000		86.00	1,973,998.91

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,954.42	1,971,044.49
10/26/2015	{5}	M Spiegel & Sons Oil Corporation	Gross sale proceeds from sale of US Gas 2	1229-000	150,000.00		2,121,044.49
10/27/2015	10109	C Marino, Inc	* Invoice No. 2670A (November 2015) * Books and records storage.	2420-000		86.00	2,120,958.49
10/28/2015	10110	Dmitry Suprunov	* Secured lien against the sale proceeds of US Gas 2	4220-000		67,500.00	2,053,458.49
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,840.64	2,050,617.85
11/09/2015	10111	JP Morgan Chase	* Invoice No. SB673455-11 * Document demand/reproduction charge	2410-000		74.32	2,050,543.53
11/12/2015	10112	United States Bankruptcy Court Clerk	Adversary filing fees for: Boro of Far Hills (15-02407); Paul Miller Audi (15-02408); TD Bank (15-02409); Tuition Management Systems (15-02410); US Bank (15-02411); and Wells Fargo (15-02414).	2700-000		2,100.00	2,048,443.53

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 3:15-BK-11023-CMG  
**Case Name:** Clark Fuel Distributors, LLC  
**Taxpayer ID #:** \*\*-\*\*9989  
**For Period Ending:** 05/11/2017

**Trustee Name:** John M. McDonnell (500730)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*1266 Checking Account  
**Blanket Bond (per case limit):** \$39,709,084.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/25/2015	10113	United States Bankruptcy Court Clerk	McDonnell v. Far Hills Country Day School (15-02419); and McDonnell v. Bank of America (15-02422). Voided on 11/25/2015	2700-004		300.00	2,048,143.53
11/25/2015	10113	United States Bankruptcy Court Clerk	McDonnell v. Far Hills Country Day School (15-02419); and McDonnell v. Bank of America (15-02422). Voided: check issued on 11/25/2015	2700-004		-300.00	2,048,443.53
11/25/2015	10114	United States Bankruptcy Court Clerk	McDonnell v. Far Hills Country Day School (15-02419); and McDonnell v. Bank of America (15-02422).	2700-000		700.00	2,047,743.53
11/30/2015	10115	C Marino, Inc	* Invoice No. 2792A * Books and Records storage charge	2420-000		86.00	2,047,657.53
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,780.82	2,044,876.71
12/04/2015	{22}	Wells Fargo Bank, NA	* Settlement proceeds in McDonnell v. Wells Fargo (Adv. Proc. No. 15-02413). See Form 1, Asset No. 22.	1241-000	38,606.79		2,083,483.50
12/04/2015	10116	JP Morgan Chase	* Case ID / Invoice No. SB692136-I1 * Document reproduction charge	2420-000		6.60	2,083,476.90

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 3:15-BK-11023-CMG  
**Case Name:** Clark Fuel Distributors, LLC  
**Taxpayer ID #:** \*\*-\*\*9989  
**For Period Ending:** 05/11/2017

**Trustee Name:** John M. McDonnell (500730)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*1266 Checking Account  
**Blanket Bond (per case limit):** \$39,709,084.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/2015	10117	Unity Bank	* Document reproduction charge	2420-000		45.00	2,083,431.90
12/18/2015	10118	Trenk DiPasquale	* Interim Fee Order for Special Litigation Counsel was approved and filed on 12/17/15. (See Docket No. 142).	3210-000		85,544.00	1,997,887.90
12/18/2015	10119	Trenk DiPasquale	* Interim Fee Order for Special Litigation Counsel was approved and filed on 12/17/15. (See Docket No. 142).	3220-000		78,707.20	1,919,180.70
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,133.38	1,916,047.32
01/05/2016	10120	C Marino, Inc	* Invoice No. 2908A * Books and Records storage charge	2420-000		86.00	1,915,961.32
01/07/2016	10121	International Sureties, LLTD	Bond Premium for 2016 (Bond # 016026385)	2300-000		1,374.52	1,914,586.80
01/11/2016	{18}	Paul Miller Audi	* Settlement proceeding in McDonnell v. Paul Miller Audi (Adv. Proc. No. 15-02408). See Form 1, Asset No. 18.	1241-000	4,000.00		1,918,586.80
01/18/2016	{25}	BMW Financial Services NA, LLC	* Settlement proceeds in McDonnell v. BMW. (See Docket No. 152). * See Form 1, Asset No. 25.	1241-000	4,000.00		1,922,586.80

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	3:15-BK-11023-CMG	Trustee Name:	John M. McDonnell (500730)
Case Name:	Clark Fuel Distributors, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**9989	Account #:	*****1266 Checking Account
For Period Ending:	05/11/2017	Blanket Bond (per case limit):	\$39,709,084.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/2016	10122	C Marino, Inc	* Storage for books and records * Invoice No. 3025A	2420-000		86.00	1,922,500.80
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,661.10	1,919,839.70
02/05/2016	{27}	MetLife	Settlement in MetLife demand. See Form 1, Asset No. 27.	1241-000	40,000.00		1,959,839.70
02/19/2016	{17}	Borough of Far Hills	Settlement proceeds in McDonnell v. Borough of Far Hills (Adv. Proc. No. 15-02407). See Form 1, Asset No. 17.	1241-000	2,500.00		1,962,339.70
02/29/2016	10123	C Marino, Inc	* Invoice No. 3145A (March 2016) * Books and records storage charge	2420-000		86.00	1,962,253.70
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,699.02	1,959,554.68
03/16/2016	{31}	Holland & Knight, LLP	* Settlement proceeds in the Virgin Atlantic Airways. (See Form 1, Asset No. 31).	1241-000	8,000.00		1,967,554.68
03/28/2016	{24}	Bank of America Corp	* Settlement proceeds in BOA demand. (See Form 1, Asset No. 24).	1241-000	125,000.00		2,092,554.68

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 3:15-BK-11023-CMG  
**Case Name:** Clark Fuel Distributors, LLC  
**Taxpayer ID #:** \*\*-\*\*9989  
**For Period Ending:** 05/11/2017

**Trustee Name:** John M. McDonnell (500730)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*1266 Checking Account  
**Blanket Bond (per case limit):** \$39,709,084.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/31/2016	10124	C Marino, Inc	* Invoice No. 3265A * Storage of books and records	2420-000		86.00	2,092,468.68
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,100.80	2,089,367.88
04/11/2016	{21}	US Bank	Settlement proceeds in the US Bank litigation. See Form 1, Asset No. 21, and/or Stipulation and Consent Order, Adv. Proc. Case Docket No. 16 and/or Main Case Docket No. 202.	1241-000	65,000.00		2,154,367.88
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	2,151,594.66
05/02/2016	10125	C Marino, Inc	* Invoice No. 3382A (May 2016) * Storage of Books abd Records	2420-000		86.00	2,151,508.66
05/02/2016	10126	Peter Broege, Esquire	* Mediator's fee for mediation in McDonnell v. AJ Pakka * Adv. Proc. Mo. 15-2441	3721-000		1,592.50	2,149,916.16
05/17/2016	10127	United States Bankruptcy Court Clerk	* Filing fee in the Gill St. Bernard's School litigation. See Form 1, Asset No. 34 and/or Adv. Proc. No. 16-01319	2700-000		350.00	2,149,566.16

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	3:15-BK-11023-CMG	Trustee Name:	John M. McDonnell (500730)
Case Name:	Clark Fuel Distributors, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9989	Account #:	*****1266 Checking Account
For Period Ending:	05/11/2017	Blanket Bond (per case limit):	\$39,709,084.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2016	10128	Trenk DiPasquale	* Second Interim Fee/Expenses Order. (See Docket No. 212).	3210-000		68,134.50	2,081,431.66
05/18/2016	10129	Trenk DiPasquale	* Second Interim Fee/Expenses Order. (See Docket No. 212).	3220-000		7,563.97	2,073,867.69
05/24/2016	10130	Emil J. Naurez	* Clean-up property, town violations/citations	2420-000		552.78	2,073,314.91
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	2,070,541.69
06/05/2016	10131	C Marino, Inc	* Invoice No. 3475A * June 2016 storage for books and records. Voided on 06/05/2016	2420-004		52.25	2,070,489.44
06/05/2016	10131	C Marino, Inc	* Invoice No. 3475A * June 2016 storage for books and records. Voided: check issued on 06/05/2016	2420-004		-52.25	2,070,541.69
06/05/2016	10132	C Marino, Inc	* Invoice No. 3476A * June 2016 storage for books and records.	2420-000		86.00	2,070,455.69
06/09/2016	{19}	TD Bank NA	* Settlement proceeds in the TD Bank litigation. (See Form 1, Asset No. 19 and/or Adv. Proc No. 15-02409).	1241-000	15,240.00		2,085,695.69

**Form 2**  
**Cash Receipts And Disbursements Record**

Case No.:	3:15-BK-11023-CMG	Trustee Name:	John M. McDonnell (500730)
Case Name:	Clark Fuel Distributors, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9989	Account #:	*****1266 Checking Account
For Period Ending:	05/11/2017	Blanket Bond (per case limit):	\$39,709,084.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/2016	{23}	Far Hills Country Day School	* Settlement proceeds in the Far Hills Country Day School litigation. See Form 1, Asset No. 23 and/or Adv. Proc. No. 15-02419.	1241-000	15,000.00		2,100,695.69
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,155.73	2,097,539.96
07/05/2016	10133	C Marino, Inc	* Invoice No. 3612A (July 2016) * Storage of books and records	2420-000		86.00	2,097,453.96
07/14/2016	{20}	FM Systems LLC	* Settlement proceeds from the Tuition Management litigation. (See Form 1, Asset No. 20 and/or Adv. Proc. No. 15-02410).	1241-000	1,000.00		2,098,453.96
07/14/2016	{4}	USG Acquisitions LLC	* Sale proceeds from the sale of US Gas I. (See Form 1, Asset No. 4 and/or Sale Order, entered on 6/24/16, as Docket No. 245).	1129-000	65,000.00		2,163,453.96
07/25/2016	{30}	Apple Inc	* Fraudulent transfer settlement proceeds from Apple, Inc. (See Form 1, Asset No. 30).	1241-000	1,500.00		2,164,953.96
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	2,162,180.74

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/2016	10134	C Marino, Inc	* Books and Records Storage * Invoice No. 3725A (August 2016)	2420-000		86.00	2,162,094.74
08/11/2016	{32}	Kochanski Baron & Galfy PC	* Partial settlement amount (1 of 3) in the National Fuel litigation. (See Form 1, Asset No. 32 and/or Adv. Proc. No. 16-01228).	1241-000	10,000.00		2,172,094.74
08/12/2016	{12}	Valero Services, Inc	* Settlement proceeds in the Valero Services litigation. (See Form 1, Asset No. 12 and/or Adv. Proc. No. 15-02291).	1241-000	2,000.00		2,174,094.74
08/16/2016	{32}	Trenk DiPasquale	* Second partial payment (2 of 3) of settlement agreement in the National Fuel matter. (See Form 1, Asset No. 32 and/or Adv. Proc. No. 16-1228).	1241-000	10,000.00		2,184,094.74
08/23/2016	{14}	Petroleum Marketing Group, Inc	* Settlement proceeds in the Petroleum Marketing Group litigation. See Form 1, Asset No. 14 and/or Adv. Proc. Case No. 15-02293.	1241-000	25,000.00		2,209,094.74

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	3:15-BK-11023-CMG	Trustee Name:	John M. McDonnell (500730)
Case Name:	Clark Fuel Distributors, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9989	Account #:	*****1266 Checking Account
For Period Ending:	05/11/2017	Blanket Bond (per case limit):	\$39,709,084.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/25/2016	{26}	Amarjit S Pakka	* Partial settlement proceeds in the Pakka litigation/settlement. See Form 1, Asset No. 26 and/or Adv. Proc. No. 15-02441.	1241-000	44,000.00		2,253,094.74
08/25/2016	{26}	Tarlochan S Pakka	* Partial settlement proceeds in the Pakka litigation/settlement. See Form 1, Asset No. 26 and/or Adv. Proc. No. 15-02441.	1241-000	6,000.00		2,259,094.74
08/31/2016	10135	Perkins Coie	* Order allowing fees and expenses was filed on 8/30/16. (See Docket No. 272). Voided on 09/12/2016	3210-004		89,805.50	2,169,289.24
08/31/2016	10136	Perkins Coie	* Order allowing fees and expenses was filed on 8/30/16. (See Docket No. 272).	3220-000		231.60	2,169,057.64
08/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,155.73	2,165,901.91
09/06/2016	10137	C Marino, Inc	* Books and Records Storage * Invoice No. 3838A (September 2016)	2420-000		86.00	2,165,815.91
09/12/2016	10135	Perkins Coie	* Order allowing fees and expenses was filed on 8/30/16. (See Docket No. 272). Voided: check issued on 08/31/2016	3210-004		-89,805.50	2,255,621.41

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	3:15-BK-11023-CMG	Trustee Name:	John M. McDonnell (500730)
Case Name:	Clark Fuel Distributors, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**9989	Account #:	*****1266 Checking Account
For Period Ending:	05/11/2017	Blanket Bond (per case limit):	\$39,709,084.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/12/2016	10138	Perkins Coie	* Order approving fee/expenses was filed on 8/30/16. (See Docket No. 272).	3210-000		89,805.50	2,165,815.91
09/15/2016	10139	Carole Licciardone	* Consideration for two Quit Claim deeds for 1907 SW 13th Terrace, Boyton Beach, Florida	2420-000		20.00	2,165,795.91
09/16/2016	{32}	Kochanski Baron & Galfy, PC	* Third/final payment in the National Fuel settlement. See Form 1, Asset No. 32 and/or Adv. Proc. No. 16-01228.	1241-000	10,000.00		2,175,795.91
09/26/2016	{26}	Amarjit Pakka	* Partial settlement payment in the Pakka et al litigation/settlement. See Form 1, Asset No. 26 and/or Adv. Proc. No. 15-02441.	1241-000	11,000.00		2,186,795.91
09/26/2016	{26}	Amarjit S Pakka	* Partial settlement payment in the Pakka et al litigation/settlement. See Form 1, Asset No. 26 and/or Adv. Proc. No. 15-02441.	1241-000	19,000.00		2,205,795.91
09/26/2016	{26}	Royal Fuel, Inc	* Final settlement payment in the Pakka et al litigation/settlement. See Form 1, Asset No. 26 and/or Adv. Proc. No. 15-02441.	1241-000	20,000.00		2,225,795.91

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/28/2016	10140	Lobosco Insurance Group, LLC	* Insurance Policy No. NPP8346372 * 1907 SW 13th Terrace, Boynton Beach, Florida * Form 1, Asset No. 16 and/or ADV. Proc. No. 15-02399	2420-000		6,448.64	2,219,347.27
09/30/2016	10141	Katzman Garfinkel	* Palm Beach Leisureville Community Association, Inc * Unit Address - 1907 SW 13 Terrace, Boynton Beach, FL * Maintenance fees and costs till 9/27/16 * Pat-Car Settlement. See Form 1, Asset No. 16 and/or Adv. Proc. No. 15-02399.	2420-000		761.31	2,218,585.96
09/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,868.85	2,215,717.11
10/03/2016	10142	C Marino, Inc	* Invoice No. 3947A (September 2016) * Storage of books and records	2420-000		86.00	2,215,631.11
10/05/2016	10143	Zip Line Trash Removers	* Trash/debris removal from Boynton Beach property. (See Form 1, Asset No. 16 and/or Adv. Proc. No. 15-02399). * Invoice No. 100	2420-000		1,232.35	2,214,398.76

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	3:15-BK-11023-CMG	Trustee Name:	John M. McDonnell (500730)
Case Name:	Clark Fuel Distributors, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**9989	Account #:	*****1266 Checking Account
For Period Ending:	05/11/2017	Blanket Bond (per case limit):	\$39,709,084.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/11/2016	10144	Zip Line Trash Removers	* Place/remove storm shutters; remove post Hurricane Matthew debris. (See Form 1, Asset No. 16 and/or Adv. Proc. No. 15-02399 and/or Invoice No. 128).	2420-000		950.00	2,213,448.76
10/14/2016	{34}	Norris McLaughlin & Marcus	* Settlement proceeds in the Gill Saint Bernard's School litigation. (See Form 1, Asset No. 34 and/or Adv. Proc. No. 16-01319.	1241-000	9,500.00		2,222,948.76
10/14/2016	10145	Douglas S. Stanger, Esq.	* Balance of Mediator's fees in Petroleum Marketing Group's mediation. See Form 1, Asset No. 14 and/or Adv. Proc. No. 15-02293.	3721-000		364.93	2,222,583.83
10/20/2016	10146	Trenk DiPasquale	* Order approving fees/expenses was filed on 10/18/16. (See Docket No. 293).	3210-000		124,901.50	2,097,682.33
10/20/2016	10147	Trenk DiPasquale	* Order approving fees/expenses was filed on 10/18/16. (See Docket No. 293).	3220-000		5,476.24	2,092,206.09
10/25/2016		Lobosco Insurance Group, LLC	* Refund on Insurance Policy No. NPP8346372. (See Form 1, Asset No. 16).	2420-000		-203.99	2,092,410.08

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 3:15-BK-11023-CMG      **Trustee Name:** John M. McDonnell (500730)  
**Case Name:** Clark Fuel Distributors, LLC      **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*9989      **Account #:** \*\*\*\*\*1266 Checking Account  
**For Period Ending:** 05/11/2017      **Blanket Bond (per case limit):** \$39,709,084.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/26/2016	10148	Zip Line Trash Removers	* Extracted water from interior from Hurricane Matthew and mold prevention. See Form 1, Asset #16 and/or Adv. Proc. # 15-02399 and/or Inv. #142.	2420-000		730.36	2,091,679.72
10/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,773.22	2,088,906.50
11/03/2016	10149	C Marino, Inc	* Storage of debtor's books and records for November 2016. *See Claim No. 13 and/or Invoice No. 4063A.	2420-000		86.00	2,088,820.50
11/08/2016	{16}	February Investments, LLC	* Initial deposit for sale of 8/9th interest in the Boynton Beach, Florida property. (See Form 1, Asset No. 16).	1241-000	7,770.00		2,096,590.50
11/28/2016	{16}	Florida Executive Reality	* Balance of Boynton Beach property sale proceeds. (See Revised Order at Main Case Docket No. 305).	1241-000	31,080.00		2,127,670.50
11/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		3,060.10	2,124,610.40
02/08/2017	10150	Buckeye Energy Services	Distribution payment - Dividend paid at 100.00% of \$45,000.00; Claim # 7S; Filed: \$45,000.00 Voided on 02/08/2017	4210-004		45,000.00	2,079,610.40

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 3:15-BK-11023-CMG  
**Case Name:** Clark Fuel Distributors, LLC  
**Taxpayer ID #:** \*\*-\*\*\*9989  
**For Period Ending:** 05/11/2017

**Trustee Name:** John M. McDonnell (500730)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*1266 Checking Account  
**Blanket Bond (per case limit):** \$39,709,084.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10150	Buckeye Energy Services	Distribution payment - Dividend paid at 100.00% of \$45,000.00; Claim # 7S; Filed: \$45,000.00 Voided: check issued on 02/08/2017	4210-004		-45,000.00	2,124,610.40
02/08/2017	10151	Bederson and Comapny	Distribution payment - Dividend paid at 100.00% of \$240,474.50; Claim # Admin1; Filed: \$258,474.50 Voided on 02/08/2017	3410-004		240,474.50	1,884,135.90
02/08/2017	10151	Bederson and Comapny	Distribution payment - Dividend paid at 100.00% of \$240,474.50; Claim # Admin1; Filed: \$258,474.50 Voided: check issued on 02/08/2017	3410-004		-240,474.50	2,124,610.40
02/08/2017	10152	Lyman S. Bradford IV, P.A.	Distribution payment - Dividend paid at 100.00% of \$9,515.00; Claim # Admin19; Filed: \$9,515.00 Voided on 02/08/2017	3210-004		9,515.00	2,115,095.40
02/08/2017	10152	Lyman S. Bradford IV, P.A.	Distribution payment - Dividend paid at 100.00% of \$9,515.00; Claim # Admin19; Filed: \$9,515.00 Voided: check issued on 02/08/2017	3210-004		-9,515.00	2,124,610.40

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10153	Bederson and Comapny	Distribution payment - Dividend paid at 100.00% of \$4,313.40; Claim # Admin2; Filed: \$4,313.40 Voided on 02/08/2017	3420-004		4,313.40	2,120,297.00
02/08/2017	10153	Bederson and Comapny	Distribution payment - Dividend paid at 100.00% of \$4,313.40; Claim # Admin2; Filed: \$4,313.40 Voided: check issued on 02/08/2017	3420-004		-4,313.40	2,124,610.40
02/08/2017	10154	Lyman S. Bradford IV, P.A.	Distribution payment - Dividend paid at 100.00% of \$207.80; Claim # Admin20; Filed: \$207.80 Voided on 02/08/2017	3220-004		207.80	2,124,402.60
02/08/2017	10154	Lyman S. Bradford IV, P.A.	Distribution payment - Dividend paid at 100.00% of \$207.80; Claim # Admin20; Filed: \$207.80 Voided: check issued on 02/08/2017	3220-004		-207.80	2,124,610.40
02/08/2017	10155	Carole Licciardone	Distribution payment - Dividend paid at 100.00% of \$20.00; Claim # Admin27; Filed: \$20.00 Voided on 02/08/2017	2420-004		20.00	2,124,590.40

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10155	Carole Licciardone	Distribution payment - Dividend paid at 100.00% of \$20.00; Claim # Admin27; Filed: \$20.00 Voided: check issued on 02/08/2017	2420-004		-20.00	2,124,610.40
02/08/2017	10156	McDonnell Crowley LLC	Distribution payment - Dividend paid at 100.00% of \$7,960.52; Claim # Admin28; Filed: \$7,960.52 Voided on 02/08/2017	3120-004		7,960.52	2,116,649.88
02/08/2017	10156	McDonnell Crowley LLC	Distribution payment - Dividend paid at 100.00% of \$7,960.52; Claim # Admin28; Filed: \$7,960.52 Voided: check issued on 02/08/2017	3120-004		-7,960.52	2,124,610.40
02/08/2017	10157	McDonnell Crowley LLC	Distribution payment - Dividend paid at 100.00% of \$339,392.00; Claim # Admin5; Filed: \$365,642.00 Voided on 02/08/2017	3110-004		339,392.00	1,785,218.40
02/08/2017	10157	McDonnell Crowley LLC	Distribution payment - Dividend paid at 100.00% of \$339,392.00; Claim # Admin5; Filed: \$365,642.00 Voided: check issued on 02/08/2017	3110-004		-339,392.00	2,124,610.40

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10158	Trenk DiPasquale	Distribution payment - Dividend paid at 13.76% of \$323,030.00; Claim # Admin6; Filed: \$353,780.00 Voided on 02/08/2017	3210-004		44,450.00	2,080,160.40
02/08/2017	10158	Trenk DiPasquale	Distribution payment - Dividend paid at 13.76% of \$323,030.00; Claim # Admin6; Filed: \$353,780.00 Voided: check issued on 02/08/2017	3210-004		-44,450.00	2,124,610.40
02/08/2017	10159	Trenk DiPasquale	Distribution payment - Dividend paid at 1.31% of \$92,963.47; Claim # Admin7; Filed: \$92,963.47 Voided on 02/08/2017	3220-004		1,216.06	2,123,394.34
02/08/2017	10159	Trenk DiPasquale	Distribution payment - Dividend paid at 1.31% of \$92,963.47; Claim # Admin7; Filed: \$92,963.47 Voided: check issued on 02/08/2017	3220-004		-1,216.06	2,124,610.40
02/08/2017	10160	John Michael McDonnell	Combined trustee compensation & expense dividend payments. Voided on 02/08/2017			105,299.11	2,019,311.29

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Wed, 02-08-2017 \$105,110.46	2100-004			2,019,311.29
			Claims Distribution - Wed, 02-08-2017 \$188.65	2200-004			2,019,311.29
02/08/2017	10160	John Michael McDonnell	Combined trustee compensation & expense dividend payments. Voided: check issued on 02/08/2017			-105,299.11	2,124,610.40
			\$105,110.46	2100-004			2,124,610.40
			\$188.65	2200-004			2,124,610.40
02/08/2017	10161	Sprague Operating Resources, LLC	Distribution payment - Dividend paid at 11.21% of \$598,778.59; Claim # 1; Filed: \$598,778.59 Voided on 02/08/2017	7100-004		67,150.45	2,057,459.95

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10161	Sprague Operating Resources, LLC	Distribution payment - Dividend paid at 11.21% of \$598,778.59; Claim # 1; Filed: \$598,778.59 Voided: check issued on 02/08/2017	7100-004		-67,150.45	2,124,610.40
02/08/2017	10162	PHILLIPS 66 COMPANY	Distribution payment - Dividend paid at 11.21% of \$3,536,439.77; Claim # 2; Filed: \$3,536,439.77 Voided on 02/08/2017	7100-004		396,596.52	1,728,013.88
02/08/2017	10162	PHILLIPS 66 COMPANY	Distribution payment - Dividend paid at 11.21% of \$3,536,439.77; Claim # 2; Filed: \$3,536,439.77 Voided: check issued on 02/08/2017	7100-004		-396,596.52	2,124,610.40
02/08/2017	10163	CITGO Petroleum Corporation	Distribution payment - Dividend paid at 11.21% of \$1,308,365.62; Claim # 3-2; Filed: \$1,308,365.62 Voided on 02/08/2017	7100-004		146,727.58	1,977,882.82
02/08/2017	10163	CITGO Petroleum Corporation	Distribution payment - Dividend paid at 11.21% of \$1,308,365.62; Claim # 3-2; Filed: \$1,308,365.62 Voided: check issued on 02/08/2017	7100-004		-146,727.58	2,124,610.40

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10164	SUNOCO, INC	Distribution payment - Dividend paid at 11.21% of \$462,756.00; Claim # 5-2; Filed: \$462,756.00 Voided on 02/08/2017	7100-004		51,896.10	2,072,714.30
02/08/2017	10164	SUNOCO, INC	Distribution payment - Dividend paid at 11.21% of \$462,756.00; Claim # 5-2; Filed: \$462,756.00 Voided: check issued on 02/08/2017	7100-004		-51,896.10	2,124,610.40
02/08/2017	10165	Cumberland Gulf Group of Companies	Distribution payment - Dividend paid at 11.21% of \$133,192.06; Claim # 6; Filed: \$133,192.06 Voided on 02/08/2017	7100-004		14,936.92	2,109,673.48
02/08/2017	10165	Cumberland Gulf Group of Companies	Distribution payment - Dividend paid at 11.21% of \$133,192.06; Claim # 6; Filed: \$133,192.06 Voided: check issued on 02/08/2017	7100-004		-14,936.92	2,124,610.40
02/08/2017	10166	Buckeye Energy Services	Distribution payment - Dividend paid at 11.21% of \$3,788,830.00; Claim # 7U; Filed: \$3,788,832.83 Voided on 02/08/2017	7100-004		424,901.00	1,699,709.40

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10166	Buckeye Energy Services	Distribution payment - Dividend paid at 11.21% of \$3,788,830.00; Claim # 7U; Filed: \$3,788,832.83 Voided: check issued on 02/08/2017	7100-004		-424,901.00	2,124,610.40
02/08/2017	10167	Petrocom Energy Group, LLC	Distribution payment - Dividend paid at 11.21% of \$503,799.30; Claim # 8; Filed: \$503,799.30 Voided on 02/08/2017	7100-004		56,498.93	2,068,111.47
02/08/2017	10167	Petrocom Energy Group, LLC	Distribution payment - Dividend paid at 11.21% of \$503,799.30; Claim # 8; Filed: \$503,799.30 Voided: check issued on 02/08/2017	7100-004		-56,498.93	2,124,610.40
02/08/2017	10168	Apex Oil Company, Inc.	Distribution payment - Dividend paid at 11.21% of \$243,935.95; Claim # 10; Filed: \$243,935.95 Voided on 02/08/2017	7100-004		27,356.37	2,097,254.03
02/08/2017	10168	Apex Oil Company, Inc.	Distribution payment - Dividend paid at 11.21% of \$243,935.95; Claim # 10; Filed: \$243,935.95 Voided: check issued on 02/08/2017	7100-004		-27,356.37	2,124,610.40

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10169	American Express Travel Related Services Company	Distribution payment - Dividend paid at 11.21% of \$300,000.00; Claim # 12; Filed: \$300,000.00 Voided on 02/08/2017	7100-004		33,643.71	2,090,966.69
02/08/2017	10169	American Express Travel Related Services Company	Distribution payment - Dividend paid at 11.21% of \$300,000.00; Claim # 12; Filed: \$300,000.00 Voided: check issued on 02/08/2017	7100-004		-33,643.71	2,124,610.40
02/08/2017	10170	Wells Fargo Bank, N.A.	Distribution payment - Dividend paid at 11.21% of \$38,606.79; Claim # 14; Filed: \$38,606.79 Voided on 02/08/2017	7100-004		4,329.59	2,120,280.81
02/08/2017	10170	Wells Fargo Bank, N.A.	Distribution payment - Dividend paid at 11.21% of \$38,606.79; Claim # 14; Filed: \$38,606.79 Voided: check issued on 02/08/2017	7100-004		-4,329.59	2,124,610.40
02/08/2017	10171	Metropolitan Life Insurance Co.	Distribution payment - Dividend paid at 11.21% of \$40,000.00; Claim # 15; Filed: \$40,000.00 Voided on 02/08/2017	7100-004		4,485.83	2,120,124.57

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 3:15-BK-11023-CMG  
**Case Name:** Clark Fuel Distributors, LLC  
**Taxpayer ID #:** \*\*-\*\*\*9989  
**For Period Ending:** 05/11/2017

**Trustee Name:** John M. McDonnell (500730)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*1266 Checking Account  
**Blanket Bond (per case limit):** \$39,709,084.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10171	Metropolitan Life Insurance Co.	Distribution payment - Dividend paid at 11.21% of \$40,000.00; Claim # 15; Filed: \$40,000.00 Voided: check issued on 02/08/2017	7100-004		-4,485.83	2,124,610.40
02/08/2017	10172	Bank of America, N.A	Distribution payment - Dividend paid at 11.21% of \$125,000.00; Claim # 16; Filed: \$125,000.00 Voided on 02/08/2017	7100-004		14,018.20	2,110,592.20
02/08/2017	10172	Bank of America, N.A	Distribution payment - Dividend paid at 11.21% of \$125,000.00; Claim # 16; Filed: \$125,000.00 Voided: check issued on 02/08/2017	7100-004		-14,018.20	2,124,610.40
02/08/2017	10173	Global Companies LLC	Distribution payment - Dividend paid at 11.21% of \$750,994.66; Claim # 17; Filed: \$750,994.66 Voided on 02/08/2017	7100-004		84,220.81	2,040,389.59
02/08/2017	10173	Global Companies LLC	Distribution payment - Dividend paid at 11.21% of \$750,994.66; Claim # 17; Filed: \$750,994.66 Voided: check issued on 02/08/2017	7100-004		-84,220.81	2,124,610.40

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10174	Buckeye Energy Services	Distribution payment - Dividend paid at 100.00% of \$45,000.00; Claim # 7S; Filed: \$45,000.00	4210-000		45,000.00	2,079,610.40
02/08/2017	10175	Bederson and Comapny	Distribution payment - Dividend paid at 100.00% of \$240,474.50; Claim # Admin1; Filed: \$258,474.50	3410-000		240,474.50	1,839,135.90
02/08/2017	10176	Lyman S. Bradford IV, P.A.	Distribution payment - Dividend paid at 100.00% of \$9,515.00; Claim # Admin19; Filed: \$9,515.00	3210-000		9,515.00	1,829,620.90
02/08/2017	10177	Bederson and Comapny	Distribution payment - Dividend paid at 100.00% of \$4,313.40; Claim # Admin2; Filed: \$4,313.40	3420-000		4,313.40	1,825,307.50
02/08/2017	10178	Lyman S. Bradford IV, P.A.	Distribution payment - Dividend paid at 100.00% of \$207.80; Claim # Admin20; Filed: \$207.80	3220-000		207.80	1,825,099.70
02/08/2017	10179	McDonnell Crowley LLC	Distribution payment - Dividend paid at 100.00% of \$7,960.52; Claim # Admin28; Filed: \$7,960.52	3120-000		7,960.52	1,817,139.18

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 3:15-BK-11023-CMG  
**Case Name:** Clark Fuel Distributors, LLC  
**Taxpayer ID #:** \*\*-\*\*9989  
**For Period Ending:** 05/11/2017

**Trustee Name:** John M. McDonnell (500730)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*1266 Checking Account  
**Blanket Bond (per case limit):** \$39,709,084.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10180	McDonnell Crowley LLC	Distribution payment - Dividend paid at 100.00% of \$339,392.00; Claim # Admin5; Filed: \$365,642.00	3110-000		339,392.00	1,477,747.18
02/08/2017	10181	Trenk DiPasquale	Distribution payment - Dividend paid at 13.76% of \$323,030.00; Claim # Admin6; Filed: \$353,780.00	3210-000		44,450.00	1,433,297.18
02/08/2017	10182	Trenk DiPasquale	Distribution payment - Dividend paid at 1.31% of \$92,963.47; Claim # Admin7; Filed: \$92,963.47	3220-000		1,216.06	1,432,081.12
02/08/2017	10183	John Michael McDonnell	Combined trustee compensation & expense dividend payments.			105,299.11	1,326,782.01
			Claims Distribution - Wed, 02-08-2017 \$105,110.46	2100-000			1,326,782.01
			Claims Distribution - Wed, 02-08-2017 \$188.65	2200-000			1,326,782.01
02/08/2017	10184	Sprague Operating Resources, LLC	Distribution payment - Dividend paid at 11.21% of \$598,778.59; Claim # 1; Filed: \$598,778.59	7100-000		67,151.46	1,259,630.55

{} Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10185	PHILLIPS 66 COMPANY	Distribution payment - Dividend paid at 11.21% of \$3,536,439.77; Claim # 2; Filed: \$3,536,439.77	7100-000		396,602.50	863,028.05
02/08/2017	10186	CITGO Petroleum Corporation	Distribution payment - Dividend paid at 11.21% of \$1,308,365.62; Claim # 3-2; Filed: \$1,308,365.62	7100-000		146,729.79	716,298.26
02/08/2017	10187	SUNOCO, INC	Distribution payment - Dividend paid at 11.21% of \$462,756.00; Claim # 5-2; Filed: \$462,756.00	7100-000		51,896.88	664,401.38
02/08/2017	10188	Cumberland Gulf Group of Companies	Distribution payment - Dividend paid at 11.21% of \$133,192.06; Claim # 6; Filed: \$133,192.06	7100-000		14,937.14	649,464.24
02/08/2017	10189	Buckeye Energy Services	Distribution payment - Dividend paid at 11.21% of \$3,788,830.00; Claim # 7U; Filed: \$3,788,832.83	7100-000		424,907.40	224,556.84
02/08/2017	10190	Petrocom Energy Group, LLC	Distribution payment - Dividend paid at 11.21% of \$503,799.30; Claim # 8; Filed: \$503,799.30	7100-000		56,499.78	168,057.06

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	10191	Apex Oil Company, Inc.	Distribution payment - Dividend paid at 11.21% of \$243,935.95; Claim # 10; Filed: \$243,935.95	7100-000		27,356.78	140,700.28
02/08/2017	10192	American Express Travel Related Services Company	Distribution payment - Dividend paid at 11.21% of \$300,000.00; Claim # 12; Filed: \$300,000.00	7100-000		33,644.22	107,056.06
02/08/2017	10193	Wells Fargo Bank, N.A.	Distribution payment - Dividend paid at 11.21% of \$38,606.79; Claim # 14; Filed: \$38,606.79	7100-000		4,329.65	102,726.41
02/08/2017	10194	Metropolitan Life Insurance Co.	Distribution payment - Dividend paid at 11.21% of \$40,000.00; Claim # 15; Filed: \$40,000.00	7100-000		4,485.90	98,240.51
02/08/2017	10195	Bank of America, N.A	Distribution payment - Dividend paid at 11.21% of \$125,000.00; Claim # 16; Filed: \$125,000.00	7100-000		14,018.42	84,222.09
02/08/2017	10196	Global Companies LLC	Distribution payment - Dividend paid at 11.21% of \$750,994.66; Claim # 17; Filed: \$750,994.66	7100-000		84,222.09	0.00

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 3:15-BK-11023-CMG  
Case Name: Clark Fuel Distributors, LLC  
Taxpayer ID #: \*\*-\*\*\*9989  
For Period Ending: 05/11/2017

Trustee Name: John M. McDonnell (500730)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1266 Checking Account  
Blanket Bond (per case limit): \$39,709,084.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
<b>COLUMN TOTALS</b>							
			Less: Bank Transfers/CDs		2,722,186.99	2,722,186.99	\$0.00
			<b>Subtotal</b>		1,670,990.20	0.00	
			Less: Payments to Debtors		1,051,196.79	2,722,186.99	
			<b>NET Receipts / Disbursements</b>		0.00		
					\$1,051,196.79	\$2,722,186.99	

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 3:15-BK-11023-CMG  
**Case Name:** Clark Fuel Distributors, LLC  
**Taxpayer ID #:** \*\*-\*\*9989  
**For Period Ending:** 05/11/2017

**Trustee Name:** John M. McDonnell (500730)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*1266 Checking Account  
**Blanket Bond (per case limit):** \$39,709,084.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$2,728,682.04
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
<hr/>	
Net Estate:	\$2,728,682.04

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****7719 Checking	\$1,677,485.25	\$6,495.05	\$0.00
*****1266 Checking Account	\$1,051,196.79	\$2,722,186.99	\$0.00
<hr/>	<hr/>	<hr/>	<hr/>
<b>\$2,728,682.04</b>	<b>\$2,728,682.04</b>	<b>\$0.00</b>	
<hr/>	<hr/>	<hr/>	